

T. Rowe Price Global Focused Equity Growth Fund

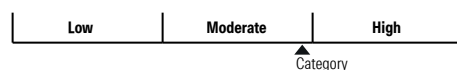
Fund Category

Global Equity

General Information

Fund Code	675/0675
Fund Inception	April 2026
Underlying Inception	July 2016
Fund Assets (\$Mil)	0.46
Underlying Assets (\$Mil)	902.89
Fund Company	Desjardins Financial Security
Underlying Fund	T. Rowe Price Global Focused Gr Eq Pool

Volatility Analysis



Investment Objective

This fund targets an annualized return higher than that of the MSCI All Country World Net Index, expressed in Canadian dollars, over four-year moving periods.

Benchmark

MSCI All Country World Net

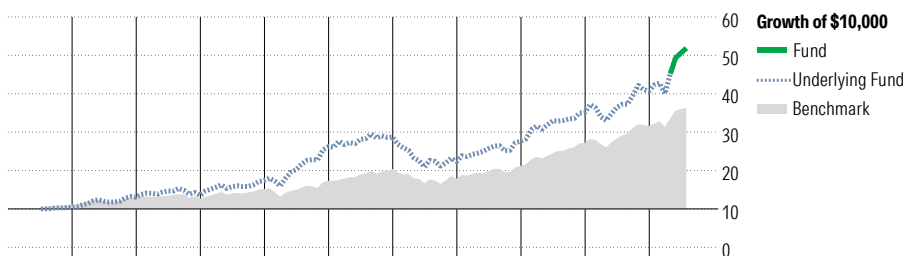
Investment Strategy

This fund, actively managed, aims to provide long-term capital appreciation by investing primarily in stocks of established companies located throughout the world, including emerging markets. The manager looks for businesses displaying faster earnings growth and reasonable valuation levels relative to market or sector averages. It assesses companies in a global sector context, using a bottom-up approach to create a focused high-conviction portfolio.

Notes

Portfolio analysis displayed is subject to a 30-day reporting lag.

Performance Analysis as of June 30, 2026



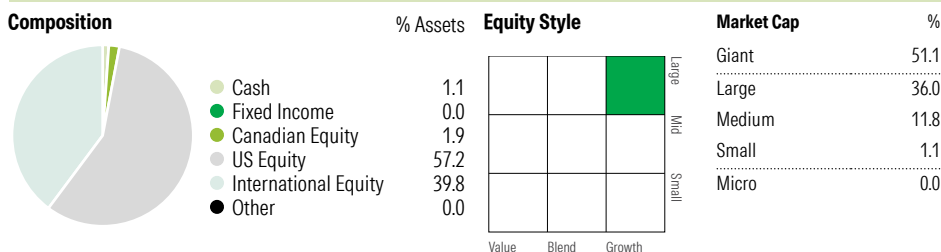
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Calendar Year
—	25.5	3.7	28.7	50.6	9.6	-22.2	23.6	27.0	16.0	27.5	27.5	as at June 30, 2026
—	15.8	-1.3	20.2	14.2	17.5	-12.4	18.9	28.1	16.6	15.1	15.1	Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	5.0	29.6	42.4	25.3	26.3	25.4	13.0	—
Benchmark	2.2	16.8	28.6	22.0	22.5	21.8	14.0	—

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of June 30, 2026



Top 10 Holdings	% Assets	Top Five Countries	% Assets
NVIDIA Corp	5.7	United States	60.0
Taiwan Semiconductor Manufacturing	3.4	Taiwan	7.0
Alphabet Inc Class A	2.9	Japan	6.8
Apple Inc	2.7	Netherlands	6.4
ASML Holding NV	2.5	South Korea	4.4
Samsung Electronics Co Ltd	2.3		
Linde PLC	2.3		
UnitedHealth Group Inc	2.1		
Unilever PLC	2.1		
Southern Co	1.9		
Total Number of Portfolio Holdings	105		
Total Number of Underlying Holdings	105		
Total Number of Stock Holdings	103		
Total Number of Bond Holdings	0		

Global Equity Sectors	% Equity
Utilities	2.1
Energy	3.6
Financials	7.5
Materials	3.1
Consumer Discretionary	6.0
Consumer Staples	2.2
Communication Services	4.0
Industrials	12.1
Health Care	8.2
Information Technology	51.4
Real Estate	0.0
Unclassified	0.0